

**FAYETTE COUNTY SCHOOL DISTRICT  
SCHOOL ACTIVITY FUNDS**

**FINANCIAL STATEMENTS  
AND  
AUDITOR'S REPORT**

June 30, 2005

**FAYETTE COUNTY SCHOOL DISTRICT  
SCHOOL ACTIVITY FUNDS**

**FINANCIAL STATEMENTS AND AUDITOR'S REPORT**

June 30, 2005

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SCHOOL ACTIVITY FUNDS - CONTINUED

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**FAYETTE COUNTY SCHOOL DISTRICT**

**SCHOOL ACTIVITY FUNDS - CONTINUED**

**FINANCIAL STATEMENTS AND AUDITOR'S REPORT**

June 30, 2005

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**INDEPENDENT AUDITOR'S REPORT**

To the Members of the Board of Education of  
Fayette County School District  
Lexington, Kentucky

We have audited the accompanying combined statement of receipts, disbursements and fund balances of the School Activity Funds of the Fayette County School District for the year ended June 30, 2005. This financial statement is the responsibility of the District's management. Our responsibility is to express an opinion on this combined statement of receipts, disbursements and fund balances based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and Government Auditing Standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the combined financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall combined financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note A to the combined statement of receipts, disbursements and fund balances, the combined financial statement referred to above was prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, such combined statement of receipts, disbursements and fund balances presents fairly, in all material respects, the receipts, disbursements and fund balances of the School Activity Funds of the Fayette County School District for the year ended June 30, 2005, on the basis of accounting described in Note A.

*Mountjoy & Bressler, LLP*

Lexington, Kentucky  
October 19, 2005

FAYETTE COUNTY SCHOOL DISTRICT

COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES  
ANNUAL REPORT - SCHOOL ACTIVITY FUNDS

Year Ended June 30, 2005

Accounts:	Cash Balances July 1, 2004	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
				To	From				
General	\$ 685,516.50	\$ 873,830.11	\$ 1,054,004.58	\$ 256,269.35	\$ 234,091.45	\$ 527,519.93	\$ 8,712.24	\$ 31,840.34	\$ 504,391.83
Instruction	449,853.28	2,256,837.65	2,308,289.65	250,582.33	89,223.60	559,760.01	1,156.40	10,717.44	550,198.97
School council instruction funds	994.47	-	-	-	994.47	-	-	-	-
Accommodation	418,825.77	1,333,452.89	1,335,077.86	101,603.87	133,508.11	385,296.56	1,046.74	4,988.47	381,354.83
Special events	165,188.58	867,561.75	742,409.12	62,302.70	174,877.46	177,766.45	1,775.00	1,885.00	177,656.45
Athletics	334,686.43	1,149,292.67	1,129,718.62	217,490.80	244,629.28	327,122.00	-	8,703.87	318,418.13
Non-profit	175.50	519,675.03	464,656.93	12,598.38	18,354.77	49,437.21	30.00	27,512.51	21,954.70
Bookstore	2,101.06	2,187.75	1,737.51	1,176.12	597.00	3,130.42	-	-	3,130.42
Miscellaneous	4,682.65	18,166.50	14,154.94	995.00	4,702.86	4,986.35	-	-	4,986.35
Bad checks	-	-	-	-	-	-	-	-	-
Library	14.90	-	-	-	-	14.90	-	-	14.90
Coke/Pepsi	3,226.67	3,967.22	1,291.20	-	2,039.55	3,863.14	-	-	3,863.14
Total	\$ 2,065,265.81	\$ 7,024,971.57	\$ 7,051,340.41	\$ 903,018.55	\$ 903,018.55	\$ 2,038,896.97	\$ 12,720.38	\$ 85,647.63	\$ 1,965,969.72

See accompanying independent auditor's report and notes to combined statement of receipts, disbursements and fund balances.

**FAYETTE COUNTY SCHOOL DISTRICT  
SCHOOL ACTIVITY FUNDS**

**NOTES TO COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS  
AND FUND BALANCES**

Year Ended June 30, 2005

**NOTE A - FUND STRUCTURE AND SUMMARY OF SIGNIFICANT ACCOUNTING  
POLICIES**

Fund Structure - The Fayette County School District ("District") School Activity Funds (the "Activity Funds") provide funding for programs to supplement the activities provided by the District. The District prescribes policies for the supervision and administration of the Activity Funds, which constitute a component unit of Education (the "Department") as set forth in the Kentucky Department of Education's publication "Accounting Procedures for Kentucky School Activity Funds". Salaries for the treasurers of Activity Funds and other administrative support are paid by the District and recorded in the District's general fund.

Schools generate revenue for the Activity Funds primarily from athletic event admissions, fund raising projects, donations and allocations from the District.

Basis of Accounting - The accounting records of the Activity Funds are maintained on a modified cash basis method of accounting as permitted by the Department as set forth in its publication "Accounting Procedures for Kentucky School Activity Funds".

Encumbrances - Encumbrances are reported as a reservation of fund balance. They are not reported as expenditures until paid.

**NOTE B - FUTURE FUNDING**

Funding for the Activity Funds is generally dependent upon the fund raising ability of the students, parents and others in the schools and the success of other programs. Continuation of the various activities in each school is predicated upon the ability of students, parents and others to raise funds, the students' intent to continue their activities and the District's continued support of these activities.

**SUPPLEMENTARY FINANCIAL INFORMATION**

**INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY FINANCIAL INFORMATION**

To the Members of the Board of Education of  
Fayette County School District  
Lexington, Kentucky

Our report on our audit of the combined statement of receipts, disbursements and fund balances of the School Activity Funds of the Fayette County School District for the year ended June 30, 2005 appears on page 1. We conducted our audit for the purpose of forming an opinion on the combined statement of receipts, disbursements and fund balances taken as a whole. The supplementary schedules of receipts, disbursements and fund balances by school and by activity are presented for the purpose of additional analysis and are not a required part of the combined statement of receipts, disbursements and fund balances. These supplementary schedules are the responsibility of the District's management. Such supplementary schedules have been subjected to the auditing procedures applied in our audit of the combined statement of receipts, disbursements and fund balances and, in our opinion, are fairly stated in all material respects, on the basis of accounting discussed in Note A to combined statement of receipts, disbursements, and fund balances.

*Mountjoy & Bressler, LLP*  
Lexington, Kentucky  
October 19, 2005

FAYETTE COUNTY SCHOOL DISTRICT

BRYAN STATION HIGH SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances	Receipts	Disbursements	(Interfund Transfers)		Cash Balances	Accounts Receivable	Accounts Payable	Fund Balances
	July 1, 2004			To	From	June 30, 2005	June 30, 2005	June 30, 2005	June 30, 2005
<b>General:</b>									
General	\$ 12,609.85	\$ 11,836.82	\$ 18,272.80	\$ 7,654.57	\$ 4,686.70	\$ 9,141.74	\$ -	\$ 9.99	\$ 9,131.75
Interest	-	3,792.29	-	-	3,792.09	0.20	-	-	0.20
Parking Permit	-	285.00	-	-	285.00	-	-	-	-
	<u>12,609.85</u>	<u>15,914.11</u>	<u>18,272.80</u>	<u>7,654.57</u>	<u>8,763.79</u>	<u>9,141.94</u>	<u>-</u>	<u>9.99</u>	<u>9,131.95</u>
<b>Instruction:</b>									
Instruction/Planner	-	180.00	6,292.57	13,097.05	2,625.00	4,359.48	-	2,183.74	2,175.74
Testing - Donations	-	150.00	101.28	-	-	48.72	-	-	48.72
Academic Team	-	551.00	1,079.47	1,275.24	-	746.77	-	-	746.77
English Tech. Fund	-	-	1,985.67	2,500.00	-	514.33	-	-	514.33
Renaissance Program	-	3,212.86	1,844.75	1,742.26	1,500.00	1,610.37	-	130.00	1,735.37
Teacher of Year	-	-	447.20	447.20	-	-	-	-	-
Technology Department	-	766.50	932.21	306.88	-	141.17	-	-	141.17
Career Academy	-	1,414.84	748.45	28.00	120.00	574.39	-	-	574.39
Counseling	-	9,822.51	8,539.86	927.48	-	2,210.13	-	-	2,210.13
School Pictures	-	3,790.45	2,788.25	-	-	1,002.20	-	-	1,002.20
Crest Yearbook	-	26,237.00	20,468.80	1,944.86	-	7,713.06	-	-	7,713.06
Defender Newspaper	-	2,732.10	2,591.16	437.94	-	578.88	-	-	578.88
Drama	-	2,118.65	2,069.41	1,072.08	-	1,121.32	-	-	1,121.32
English Tech. Fund	-	-	30.00	42.12	-	12.12	-	-	12.12
Family/Consumer	-	7,263.89	6,905.65	657.92	-	1,016.16	-	-	1,016.16
French	-	-	-	37.67	-	37.67	-	-	37.67
German	-	-	-	28.89	-	28.89	-	-	28.89
HOSA - Health Occupation	-	2,355.10	2,666.82	707.24	-	395.52	-	-	486.44
Humanities	-	1,003.50	1,215.92	562.95	-	350.53	90.92	-	350.53
Latin	-	-	-	161.85	-	161.85	-	-	161.85
Library	-	1,545.07	1,482.11	2,645.49	-	2,708.45	-	-	2,708.45
Math	-	-	52.00	143.13	-	91.13	-	-	91.13
Apparel Mgmt/Fashion	152.87	262.24	313.40	-	-	101.71	-	-	101.71
Art/Pottery/Fashion	944.46	1,869.00	2,788.26	750.00	-	775.20	-	-	775.20
Art/Painting/Crafts	302.32	2,391.90	3,123.52	750.00	-	320.70	-	-	320.70
Band	-	-	947.66	1,000.00	-	52.34	-	-	52.34
Chorus	88.65	550.95	624.25	375.00	-	390.35	-	-	390.35
Culinary Arts	34.99	1,489.60	1,477.78	-	-	46.81	-	-	46.81
Orchestra	562.79	1,661.05	2,230.16	250.00	-	243.68	-	-	243.68
Drafting	103.92	570.16	666.86	120.00	28.00	99.22	-	-	99.22
Tech Systems (Metals)	53.72	3,366.80	3,404.29	-	-	16.23	-	-	16.23
Project Wood	1,704.23	2,883.80	3,349.26	-	-	1,238.77	-	-	1,238.77
Health & PE	2,521.65	120.00	558.98	-	-	2,082.67	-	-	2,082.67



FAYETTE COUNTY SCHOOL DISTRICT

BRYAN STATION HIGH SCHOOL ACTIVITY FUND -- (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

	Cash	Receipts		Disbursements		(Interfund Transfers)		Cash	Accounts	Accounts	Fund
	Balances July 1, 2004					To	From	Balances June 30, 2005	Receivable June 30, 2005	Payable June 30, 2005	Balances June 30, 2005
<b>Special events:</b>											
Cola Fund	1,523.38	7,748.49	12,413.31	10,200.00	6,724.05	334.51	611.59	946.10	-	-	1,476.10
Cola Investment Fund	31,610.85	-	1,500.91	566.22	19,800.00	10,876.16	1,163.41	12,039.57	-	-	864.98
Cola-Lounges	584.38	3,687.96	4,442.17	3,000.00	-	2,830.17	-	2,830.17	-	-	1,398.48
Pepsi Donation	5,281.54	235.00	3,131.52	-	2,200.00	165.02	-	165.02	-	-	289.75
	38,980.15	11,671.45	21,487.91	13,766.22	28,724.05	14,205.86	1,775.00	15,980.86	-	-	4,043.11
<b>Athletics:</b>											
Athletic Fund	561.03	7,658.85	7,612.59	1,744.37	875.56	1,476.10	-	1,476.10	-	-	1,476.10
Athletic Insurance	1,025.87	1,010.46	5,101.59	3,930.24	-	864.98	-	864.98	-	-	864.98
Baseball	144.22	12,577.62	11,323.37	0.01	-	1,398.48	-	1,398.48	-	-	1,398.48
Boys Basketball	90.61	29,301.08	28,561.94	180.00	720.00	289.75	-	289.75	-	-	289.75
Girls Basketball	309.20	11,039.92	6,856.01	446.56	896.56	4,043.11	-	4,043.11	-	-	4,043.11
Cheerleaders - Green	2,309.02	9,193.94	10,226.67	100.00	420.00	956.29	-	956.29	-	-	956.29
Cheerleaders - Gold	2,413.01	18,507.77	20,017.84	395.00	490.00	807.94	-	807.94	-	-	807.94
Cross Country	16.91	-	16.91	-	-	-	-	-	-	-	-
Dance Team	78.76	-	-	-	-	78.76	-	78.76	-	-	78.76
Football	4,010.18	22,866.55	24,496.78	615.05	2,980.00	15.00	-	15.00	-	-	15.00
Golf	877.82	110.00	937.82	-	50.00	-	-	-	-	-	-
Intramural	77.86	170.00	76.56	-	-	171.30	-	171.30	-	-	171.30
Boys' Soccer	1,947.38	2,351.81	2,758.00	-	450.00	1,091.19	-	1,091.19	-	-	1,091.19
Girls' Soccer	2,641.40	2,577.46	1,558.47	-	468.05	3,192.34	-	3,192.34	-	-	3,192.34
Softball	330.50	6,698.00	6,600.57	485.00	-	912.93	-	912.93	-	-	912.93
Swimming	1,490.81	2,426.50	2,657.78	-	660.00	599.53	-	599.53	-	-	599.53
Tennis	187.12	383.00	565.18	-	-	4.94	-	4.94	-	-	4.94
Boys' Track	77.02	-	77.02	-	-	-	-	-	-	-	-
Girls' Track	3,290.91	90.00	1,178.78	-	30.00	2,172.13	-	2,172.13	-	-	2,172.13
Tournament	0.01	2,799.75	2,799.75	-	0.01	-	-	-	-	-	-
Regional Tournament	-	4,459.46	4,320.59	154.00	292.87	-	-	-	-	-	-
MLK Classic - Stats	419.05	1,932.00	200.00	-	-	219.05	-	219.05	-	-	219.05
Volleyball	2,039.34	40.00	3,394.06	192.87	455.00	315.15	-	315.15	-	-	315.15
Wrestling	47.49	242.00	57.49	-	30.00	-	-	-	-	-	-
Sports Medicine	460.30	200.00	945.81	695.00	-	451.49	-	451.49	-	-	451.49
Pickett Award	200.00	200.00	200.00	-	-	200.00	-	200.00	-	-	200.00
	25,045.82	136,636.17	142,541.56	8,938.10	8,818.05	19,260.46	-	19,260.46	-	-	19,260.46

FAYETTE COUNTY SCHOOL DISTRICT

BRYAN STATION HIGH SCHOOL ACTIVITY FUND -- (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

	Cash Balances	Receipts	Disbursements	(Interfund Transfers)		Cash Balances	Accounts Receivable	Accounts Payable	Fund Balances
	July 1, 2004			To	From	June 30, 2005	June 30, 2005	June 30, 2005	June 30, 2005
<b>Non-profit:</b>									
Building Usage	-	507.00	455.00	-	52.00	-	-	-	-
Lost-Damaged Books	-	3,503.52	234.47	-	3,269.05	-	-	-	-
Textbook Rental	-	28,677.85	24,677.85	-	4,000.00	-	-	-	-
	-	32,688.37	25,367.32	-	7,321.05	-	-	-	-
<b>Bookstore:</b>									
Assignment Books	319.00	-	-	-	319.00	-	-	-	-
School Locks	109.00	356.00	890.00	495.00	-	70.00	-	-	70.00
	428.00	356.00	890.00	495.00	319.00	70.00	-	-	70.00
<b>Miscellaneous:</b>									
Teacher of Year	447.20	-	-	-	447.20	-	-	-	-
	447.20	-	-	-	447.20	-	-	-	-
<b>Total</b>	<b>\$ 118,756.79</b>	<b>\$ 364,245.32</b>	<b>\$ 390,187.34</b>	<b>\$ 79,132.32</b>	<b>\$ 79,132.32</b>	<b>\$ 92,814.77</b>	<b>\$ 2,279.04</b>	<b>\$ 2,330.14</b>	<b>\$ 92,763.67</b>

FAYETTE COUNTY SCHOOL DISTRICT

EASTSIDE CENTER FOR APPLIED TECHNOLOGY ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances July 1, 2004	Receipts		(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
		Disbursements	To	From					
General	\$ 5,599.02	\$ 13,585.26	\$ 1,471.47	\$ 10,009.40	\$ 5,740.52	\$ -	\$ -	\$ 5,740.52	
Instruction	30.95	25.00	-	-	55.95	-	-	55.95	
Accommodation	10,275.66	37,098.70	12,700.00	4,162.07	12,651.43	-	-	12,651.43	
Special events	-	-	-	-	-	-	-	-	
Athletics	-	-	-	-	-	-	-	-	
Non-profit	-	-	-	-	-	-	-	-	
Bookstore	-	-	-	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	-	-	-	
Bad checks	-	-	-	-	-	-	-	-	
Library	-	-	-	-	-	-	-	-	
Coke/Pepsi	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 15,905.63</b>	<b>\$ 50,708.96</b>	<b>\$ 14,171.47</b>	<b>\$ 14,171.47</b>	<b>\$ 18,447.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,447.90</b>	

FAYETTE COUNTY SCHOOL DISTRICT  
 HENRY CLAY HIGH SCHOOL ACTIVITY FUND  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances July 1, 2004	Receipts	Disbursements		(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
			\$		To	From				
<b>General:</b>										
General	\$ 32,776.16	\$ 11,445.97	\$ 31,496.19	\$ 9,851.45	\$ 1,594.51	\$ 20,982.88	\$ -	\$ -	\$ 20,982.88	
Interest	-	8,219.45	-	-	8,219.45	-	-	-	-	
Pepsi Comm-Students	9,924.99	11,825.11	14,999.41	-	-	6,750.69	-	-	6,750.69	
Pepsi Comm-Faculty	1,118.46	5,019.23	4,591.17	-	-	1,546.52	-	-	1,546.52	
Vending-Students	5,770.44	979.02	-	-	-	6,749.46	-	-	6,749.46	
Vending-Teachers	855.55	430.79	455.00	-	-	831.34	-	-	831.34	
Parking	-	1,576.00	10.00	-	1,566.00	-	-	-	-	
Contingency	-	-	-	2,842.24	-	2,842.24	-	-	-	
	50,445.60	39,495.57	51,551.77	12,693.69	11,379.96	39,703.13	-	-	39,703.13	
<b>Instruction:</b>										
Instruction	-	-	-	2,101.82	-	2,101.82	-	-	-	
Art	1,162.40	2,235.00	1,958.46	-	-	1,438.94	-	-	1,438.94	
Art BC	420.19	580.00	568.48	-	-	431.70	-	-	431.70	
Art	757.28	1,335.00	307.62	-	-	1,784.66	-	-	1,784.66	
Art RS	634.05	3,600.00	2,932.00	-	-	1,302.05	-	-	1,302.05	
A P History	133.22	1,110.91	1,071.24	-	-	172.89	-	-	172.89	
Band Inst	1,192.87	9,878.48	10,725.60	829.25	-	1,175.00	-	-	1,175.00	
Business	868.25	1,841.00	2,193.71	-	-	515.54	-	-	515.54	
Graphic Art	311.27	1,913.00	1,665.20	-	180.00	379.07	-	-	379.07	
Guidance	3,642.52	5,240.00	5,401.04	-	-	3,481.48	-	-	3,481.48	
English	-	1,737.00	1,737.00	-	-	-	-	-	-	
Chorus	-	80.00	670.16	0.25	-	-	-	-	-	
H EC Duncan	589.91	-	-	-	-	-	-	-	-	
Mentoring	-	-	-	-	-	-	-	-	-	
Orch Inst	206.23	465.00	442.14	-	66.00	163.09	-	-	163.09	
Science	1,098.36	2,829.00	2,827.91	-	-	1,099.45	-	-	1,099.45	
Wood Inst	887.96	816.00	1,449.57	180.00	-	434.39	-	-	434.39	
P E Instructions	1,384.38	7,417.00	8,064.85	-	-	736.53	-	-	736.53	
ROTC	1,313.65	1,070.50	309.96	700.00	-	2,774.19	-	-	2,774.19	
Fee Waiver	107.70	-	-	-	-	107.70	-	-	107.70	
Drama	4,560.16	13,592.39	11,961.87	-	-	6,190.68	-	-	6,190.68	
Math Department	10.99	190.00	-	-	-	200.99	-	-	200.99	
Instructional Books	3,361.01	2,215.00	1,379.27	-	-	4,196.74	-	-	4,196.74	
Lost/Damage Books	17,218.86	4,583.91	4,923.12	-	-	16,879.65	-	-	16,879.65	
A P Funds	-	22,359.00	43,861.72	31,445.80	2,170.00	7,773.08	-	-	7,773.08	
Library	-	1,325.20	1,325.20	3,942.50	-	2,996.80	-	-	2,996.80	
Speech	-	379.50	1,896.44	4,636.82	-	2,740.38	-	-	2,740.38	
STLP	-	-	-	23.60	-	23.60	-	-	23.60	
Yearbook	-	57.50	5,483.40	25,378.02	-	19,952.12	-	-	19,952.12	
	39,861.26	85,525.19	113,155.97	69,298.06	2,416.00	79,052.54	-	-	79,052.54	

FAYETTE COUNTY SCHOOL DISTRICT  
 HENRY CLAY HIGH SCHOOL ACTIVITY FUND -- (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

	Cash Balances July 1, 2004	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
				To	From				
<u>Accommodation:</u>									
Academic	2,070.80	-	200.00	-	1,870.60	-	-	-	-
Advocate	1,944.01	3,527.50	1,858.81	-	-	3,612.70	-	-	3,612.70
Anchor Club	402.00	-	-	-	100.00	302.00	-	-	302.00
A P Funds	9,719.80	22,060.00	334.00	-	31,445.80	-	-	-	-
Academic Team	77.73	-	-	-	-	77.73	-	-	77.73
Beta Club	492.31	3,304.76	3,506.10	-	-	290.97	-	-	290.97
Art Club	70.12	-	-	-	-	70.12	-	-	70.12
College Night Affair	2,377.50	7,465.00	6,868.25	-	-	2,974.25	-	-	2,974.25
Culinary Club	661.10	-	-	-	-	661.10	-	-	661.10
Dance Team	3,322.03	4,796.38	6,314.55	-	-	1,803.86	-	-	1,803.86
Doors of Precision	45.88	-	-	-	-	45.88	-	-	45.88
Debate	871.10	585.00	1,451.94	-	-	4.16	-	-	4.16
Flowers	-	-	-	-	-	-	-	-	-
French Honor Society	16,110.17	8,219.75	1,685.78	-	-	22,644.14	-	-	22,644.14
Freshman Class	-	-	-	-	-	-	-	-	-
Future Ed of America	296.01	150.00	50.00	-	-	396.01	-	-	396.01
Hall of Fame	5,821.00	5,821.00	4,315.83	-	150.00	1,355.17	-	-	1,355.17
Harambee	1,165.53	2,414.02	2,374.53	-	-	1,205.02	-	-	1,205.02
Henry Clay Alumni	-	-	-	-	-	-	-	-	-
Henry Clay Socials	3,160.70	1,746.00	3,337.19	-	-	1,569.51	-	-	1,569.51
HCHS Trees Memorials	343.97	-	343.97	-	-	-	-	-	-
Henry Clay Club	-	18,017.13	8,926.86	1,100.00	-	10,190.27	-	-	10,190.27
Hensley's Memorial	-	1,894.23	1,900.00	5.77	-	0.00	-	-	0.00
Inter Club	1,010.22	2,340.00	1,594.40	-	1,000.00	755.82	-	-	755.82
Junior Class	184.00	1,590.00	-	317.50	1,774.00	317.50	-	-	317.50
Literary Club	649.06	444.75	212.10	-	-	881.71	-	-	881.71
Liberal Arts Academy	-	-	-	-	-	-	-	-	-
Library	3,661.75	308.75	-	-	3,942.50	28.00	-	-	28.00
MUN	3,349.36	55.00	3,171.94	-	-	232.42	-	-	232.42
National Honor Society	383.97	945.00	1,118.25	-	-	210.72	-	-	210.72
Pep Club	-	-	-	-	-	-	-	-	-
SADD	1,005.77	810.00	780.00	-	-	1,035.77	-	-	1,035.77
Scholarship-A D Blac	5,003.59	1,980.55	3,000.00	-	-	3,984.14	-	-	3,984.14
Scholarships	6,193.04	2,040.31	2,400.00	-	-	5,833.35	-	-	5,833.35
Senior Class	6,050.49	19,588.30	15,714.87	3,944.00	108.00	13,759.92	-	-	13,759.92
Sophomore Class	-	317.50	-	-	317.50	-	-	-	-
Spirit Club	-	320.00	-	-	-	320.00	-	-	320.00
STLP	23.60	-	-	-	23.60	-	-	-	-
Speech	2,153.74	4,810.00	2,431.92	105.00	4,636.82	-	-	-	-
Student Council	3,998.43	331.75	1,041.84	-	-	3,288.34	-	-	3,288.34
Special Olympics	42.00	-	-	-	-	42.00	-	-	42.00
Youth Svc	-	-	-	-	-	-	-	-	-
Year Book	16,409.78	12,742.52	3,942.37	-	25,176.02	31.91	-	-	31.91
Young Republican	117.30	940.00	630.39	-	-	426.91	-	-	426.91
	93,366.66	129,585.20	79,505.89	5,472.27	70,546.84	78,351.40	-	-	78,351.40

FAYETTE COUNTY SCHOOL DISTRICT  
 HENRY CLAY HIGH SCHOOL ACTIVITY FUND – (Continued)  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

	Cash Balances July 1, 2004	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
				To	From				
<b>Athletics:</b>									
Athletics	16,975.10	32,090.45	51,086.07	10,246.37	51.20	8,174.65	-	-	8,174.65
Boys Basketball	3,100.00	-	3,478.95	3,478.95	-	3,100.00	-	-	3,100.00
Girls Basketball	5,727.90	487.00	5,708.30	3,100.00	487.00	3,119.60	-	-	3,119.60
Baseball	2,870.73	-	2,870.73	2,800.00	-	2,800.00	-	-	2,800.00
Change	-	-	-	-	-	-	-	-	-
Competition Squad	392.76	3,056.95	2,945.61	300.00	250.00	554.10	-	-	554.10
Cheer-Squad	-	-	(66.00)	-	66.00	-	-	-	-
Cross Country Girls	563.72	50.00	563.00	925.00	-	975.72	-	-	975.72
Cross Country Boys	479.64	25.36	505.00	925.00	-	925.00	-	-	925.00
Football	12,953.08	3,970.53	24,775.43	29,761.46	2,171.46	19,738.18	-	-	19,738.18
Gate Receipts	-	67,442.50	15,192.18	15,858.31	68,108.63	-	-	-	-
Boys Golf	305.97	-	796.00	300.00	-	605.97	-	-	605.97
Girls Golf	865.31	-	796.00	300.00	-	389.31	-	-	389.31
Insurance	8,153.76	11,604.59	7,585.54	250.00	4,000.00	8,422.81	-	-	8,422.81
Intramurals	221.19	128.00	-	-	-	349.19	-	-	349.19
Boys Soccer	3,700.67	-	2,768.85	3,100.00	-	4,031.82	-	-	4,031.82
Girls Soccer	5,817.49	75.00	2,742.76	3,100.00	-	6,249.73	-	-	6,249.73
Softball	3,721.06	300.00	3,539.91	5,300.00	-	5,781.15	-	-	5,781.15
Swimming	854.11	2,329.40	3,181.30	800.00	-	812.21	-	-	812.21
Boys Tennis	648.80	-	700.00	351.20	51.20	248.80	-	-	248.80
Girls Tennis	744.37	-	353.20	300.00	-	691.17	-	-	691.17
Boys Track	284.42	-	313.99	954.57	29.57	895.43	-	-	895.43
Girls Track	619.67	-	377.50	954.57	29.57	1,167.17	-	-	1,167.17
Tournament	-	24,525.25	11,582.45	1,176.00	14,118.80	-	-	-	-
Volley Ball	6,026.68	1,094.00	5,347.30	2,950.00	-	4,723.38	-	-	4,723.38
Wrestling	4,593.35	400.00	2,896.88	2,800.00	-	4,896.47	-	-	4,896.47
Uniforms Athletics	-	-	-	-	-	-	-	-	-
	79,629.78	147,579.03	149,244.95	90,031.43	89,363.43	78,631.86	-	-	78,631.86
<b>Non-profit:</b>									
Building Usage	-	2,305.56	2,413.05	107.49	-	-	-	-	-
Damaged Text Books	-	-	-	-	-	-	-	-	-
Text Books Rental	-	58,915.00	58,915.00	-	-	-	-	-	-
	-	61,220.56	61,328.05	107.49	-	-	-	-	-
SCIF	994.47	-	-	-	994.47	-	-	-	-
Contingency	2,842.24	-	-	-	2,842.24	-	-	-	-
	2,842.24	-	-	-	2,842.24	-	-	-	-
<b>Total</b>	<b>\$ 267,140.01</b>	<b>\$ 463,385.55</b>	<b>\$ 454,786.63</b>	<b>\$ 177,542.94</b>	<b>\$ 177,542.94</b>	<b>\$ 275,738.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,738.93</b>

FAYETTE COUNTY SCHOOL DISTRICT

MARTIN LUTHER KING ACADEMY

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances July 1, 2004	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
				To	From				
General	\$ 3,527.64	\$ 2,435.34	\$ 2,284.46	\$ 78.13	\$ 1,073.13	\$ 2,683.52	\$ -	\$ -	\$ 2,683.52
Instruction	130.20	-	60.00	-	-	70.20	-	-	70.20
Accommodation	475.15	-	45.00	-	-	430.15	-	-	430.15
Special events	3.35	-	-	-	-	3.35	-	-	3.35
Athletics	-	-	-	-	-	-	-	-	-
Non-profit	-	-	-	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-	-
Miscellaneous	401.68	1,136.50	2,017.20	995.00	-	515.98	-	-	515.98
Bad checks	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Coke/Pepsi	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 4,538.02</b>	<b>\$ 3,571.84</b>	<b>\$ 4,406.66</b>	<b>\$ 1,073.13</b>	<b>\$ 1,073.13</b>	<b>\$ 3,703.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,703.20</b>

FAYETTE COUNTY SCHOOL DISTRICT

LAFAYETTE HIGH SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances	Receipts	Disbursements	(Interfund Transfers)		Cash Balances	Accounts Receivable	Accounts Payable	Fund Balances
	July 1, 2004			To	From	June 30, 2005	June 30, 2005	June 30, 2005	June 30, 2005
<b>General:</b>									
General	\$ 3,510.37	\$ 3,297.22	\$ 7,999.20	\$ 12,271.25	\$ 8,661.64	\$ 2,418.00	\$ -	\$ -	\$ 2,418.00
Pepsi Faculty	3,495.99	2,615.69	1,796.61	-	157.60	4,157.47	-	-	4,157.47
Interest	-	6,208.32	-	-	6,208.32	-	-	-	-
Graduation	401.48	2,621.20	4,880.58	1,857.90	-	-	-	-	-
Parking	499.55	996.00	800.00	-	-	695.55	-	-	695.55
LHS Agenda Acct.	5,098.00	11,492.00	8,792.49	-	-	7,797.51	-	-	7,797.51
Pepsi Students	7,742.57	10,856.93	15,131.63	-	2,125.28	1,342.59	-	-	1,342.59
Lafayette Nat'l Bank	-	534.75	212.91	-	-	321.84	-	-	321.84
	20,747.96	38,622.11	39,613.42	14,129.15	17,152.84	16,732.96	-	-	16,732.96
<b>Instruction:</b>									
Art-Dahn	359.09	4,414.50	3,683.13	-	700.00	390.46	-	-	390.46
Art-Sims	124.09	1,607.00	2,495.40	781.81	-	17.50	-	-	17.50
Art-Tucker	1,053.46	4,479.50	3,113.31	80.00	81.81	2,417.84	-	-	2,417.84
English	1,971.38	34.50	281.11	500.00	-	2,224.77	-	-	2,224.77
Graphic Arts	1,607.17	662.00	1,353.00	33.00	-	949.17	-	-	949.17
PE Field Trip	331.05	408.00	162.00	-	577.05	-	-	-	-
Physical Education	63.02	3,105.25	3,506.21	577.05	-	239.11	-	-	239.11
Art-Sebastian	17.41	725.00	671.69	-	-	70.72	-	-	70.72
STLP	101.35	-	-	-	-	101.35	-	-	101.35
Science-Kings Island	2,601.34	10,743.00	10,858.00	-	-	2,486.34	-	-	2,486.34
Astronomy	705.53	1,007.05	981.40	-	-	731.18	-	-	731.18
Tech Education Lab	77.23	406.00	431.28	-	-	51.95	-	-	51.95
TSA	368.53	4,467.95	4,335.29	100.00	-	601.19	-	-	601.19
Photo/Video Lab	-	1,420.00	1,082.42	-	-	337.58	-	-	337.58
Family and Consumer	221.06	1,051.00	907.98	-	300.00	64.08	-	-	64.08
KYA	210.99	10,500.00	11,177.66	466.67	-	-	-	-	-
SCAPA Piano	519.02	-	-	-	-	519.02	-	-	519.02

FAYETTE COUNTY SCHOOL DISTRICT

LAFAYETTE HIGH SCHOOL ACTIVITY FUND - (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Instruction (continued):	Cash	(Interfund Transfers)		Cash	Accounts	Accounts	Fund	
	Balances July 1, 2004	Receipts	Disbursements	To	From	Receivable June 30, 2005	Payable June 30, 2005	Balances June 30, 2005
SCAPA Field Trip	20.00	-	-	-	-	-	-	20.00
SCAPA-Theatre	-	4,593.28	4,593.28	-	-	-	-	-
SCAPA Vocal Music	472.07	10,000.00	4,836.90	-	-	-	-	5,635.17
Graphic Arts - Davis	-	353.00	203.94	-	33.00	-	-	116.06
Creative Writing	273.89	-	100.00	-	-	-	-	173.89
SCAPA-Grant	206.20	-	200.00	-	6.20	-	-	-
Art-Howell	70.48	1,400.00	1,393.37	-	-	-	-	77.11
SCAPA Dance	466.89	518.00	346.06	6.20	-	-	-	647.03
Preschool	786.48	1,615.00	2,367.15	300.00	-	-	-	334.33
Social Studies	0.05	-	290.00	736.00	-	-	-	446.05
Art-Riveria	214.92	920.00	982.52	-	-	-	-	152.40
Pre-Engineering	-	500.00	300.00	-	-	-	-	105.24
Science	-	2,015.51	2,190.64	412.00	94.76	-	-	236.87
	12,844.70	66,945.54	62,843.74	3,992.73	1,792.82	-	-	19,146.41
<b>Accommodation:</b>								
Class of 61	518.54	-	38.00	-	-	-	-	480.54
Christy Beard Award	96.82	-	38.00	-	-	-	-	58.82
Academic Team	6.49	385.00	685.29	293.80	-	-	-	-
Step Team	45.98	3,546.00	2,993.68	-	-	-	-	598.30
EBCE	54.90	-	24.00	-	-	-	-	30.90
Band	916.83	8,987.28	8,842.98	-	-	-	-	1,061.13
Band Instrument Fees	905.65	-	-	-	-	-	-	905.65
Behavior Management	1,029.49	-	497.56	800.00	-	-	-	1,331.93
Beta Club	1,407.64	5,905.10	6,758.33	-	-	-	-	554.41
Environmental Club	34.04	-	-	-	-	-	-	34.04
Dance Team	1,046.09	1,393.43	2,439.52	-	-	-	-	1,077.36
Counseling	1,485.46	6,091.00	6,499.10	-	-	-	-	399.94
Class of 79	399.94	-	-	-	-	-	-	664.90
Deca Club	605.14	1,332.00	1,272.24	-	-	-	-	10,193.77
Drama	9,991.04	18,787.60	18,584.87	-	-	-	-	233.83
F.E.A.	-	484.00	250.17	-	-	-	-	227.29
F.B.L.A.	186.35	1,032.00	971.06	-	-	-	-	193.66
Home Economics Foods	40.34	1,896.50	1,729.18	11.00	25.00	-	-	244.31
Haans Craft	0.16	1,004.95	760.80	-	-	-	-	25.56
French Club	25.56	-	-	-	-	-	-	42.13
French Honor Society	60.13	-	18.00	175.00	-	-	-	-
German Club	-	-	175.00	-	-	-	-	-
Spanish Club	-	170.00	157.50	-	-	-	-	12.50
National Honor Society	1,494.13	1,695.00	1,719.99	-	-	-	-	1,469.14

FAYETTE COUNTY SCHOOL DISTRICT

LAFAYETTE HIGH SCHOOL ACTIVITY FUND -- (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

	Cash Balances		Receipts	Disbursements	(Intrafund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
	July 1, 2004	June 30, 2004			To	From				
<b>Accommodation (continued):</b>										
AP Testing Acct	4,075.50	23,608.00	21,535.14	-	2,196.00	3,952.36	-	-	3,952.36	
International Dinner	6,298.83	558.00	2,490.17	344.00	-	4,710.66	-	-	4,710.66	
SHH	50.00	-	-	-	-	50.00	-	-	50.00	
Key Club	466.55	3,249.33	2,500.38	-	-	1,217.50	-	-	1,217.50	
Latin Club	455.38	25.00	-	-	-	480.38	-	-	480.38	
Laurel	1,820.94	1,411.10	2,550.00	-	-	682.04	-	-	682.04	
Library Copier Fund	3,129.99	1,855.75	2,446.23	-	180.00	2,359.51	-	-	2,359.51	
AP Math	142.50	161.00	202.55	396.00	-	496.95	-	-	496.95	
Mu Alpha Theta	766.91	1,727.00	1,943.82	-	-	570.09	-	-	570.09	
Orchestra	-	1,315.70	1,174.67	-	-	141.03	-	-	141.03	
Paper Account	1,499.54	317.00	952.33	1,570.00	-	2,434.21	-	-	2,434.21	
Senior Class Live	3,898.03	10,040.00	13,211.20	-	-	726.83	-	-	726.83	
Social Fund	111.03	720.00	717.27	-	-	113.76	-	-	113.76	
LHS Club	1,815.47	-	518.12	1,048.22	-	2,345.57	-	-	2,345.57	
Spec Education Craft Fund	-	2,352.05	503.83	-	1,848.22	-	-	-	-	
Speech	116.65	13,243.35	14,195.49	-	1,200.00	364.51	-	-	364.51	
Strolling Strings	100.00	-	-	-	-	100.00	-	-	100.00	
Student Council	6,524.43	11,470.89	12,896.04	-	300.00	4,799.28	-	-	4,799.28	
Powderpuff	287.60	-	-	-	-	287.60	-	-	287.60	
Tree Planting	537.00	200.00	-	-	-	737.00	-	-	737.00	
Vocal Music	672.03	12,420.71	12,268.08	-	-	852.66	-	-	852.66	
Vocal - Grammy	-	2,000.00	-	-	28.00	-	-	-	-	
Prom Account	9,451.56	16,845.00	17,208.77	-	-	2,000.00	-	-	2,000.00	
Fashion Design	538.71	23,574.00	23,876.46	-	175.00	9,087.79	-	-	9,087.79	
FCCLA	470.00	1,986.17	1,562.88	-	26.85	61.25	-	-	61.25	
Wrestling Mats	-	3,232.97	-	244.49	3,477.46	1,006.44	-	-	1,006.44	
Jazz Band	421.15	-	316.80	-	-	-	-	-	-	
YSC Teen Board	128.19	720.00	449.61	-	100.00	104.35	-	-	104.35	
Senior Class	279.27	-	-	-	-	298.58	-	-	298.58	
Family Consumer-Graham	199.04	1,899.50	1,724.66	-	-	279.27	-	-	279.27	
SCAPA Drama 1	33.20	462.00	473.00	-	60.00	338.88	-	-	338.88	
Junior Class	2,100.60	2,160.25	1,000.37	-	-	22.20	-	-	22.20	
Patrick McDonnell SC	23.91	-	-	-	-	3,260.48	-	-	3,260.48	
Thelma Beeler Scholarship	2,249.83	500.00	500.00	-	1,200.00	1,049.83	-	-	1,049.83	
Freshman Class	197.24	2,274.83	2,361.56	-	-	110.51	-	-	110.51	
L. Dow Robey	500.00	45.00	300.00	-	-	245.00	-	-	245.00	
Lafayette Transition Program	368.12	-	50.00	-	-	318.12	-	-	318.12	
Culinary Arts	41.52	575.00	582.41	-	11.00	49.96	-	-	49.96	
Sophomore Class	484.29	2,062.00	1,769.77	-	26.85	776.52	-	-	776.52	
Art Club	14.77	-	-	-	-	14.77	-	-	14.77	
All County Band 11-1	474.42	-	-	-	-	474.42	-	-	474.42	
German Exchange	-	-	-	-	-	-	-	-	-	
	71,096.92	195,721.46	196,736.88	6,302.36	9,599.53	66,784.33	-	-	66,784.33	

FAYETTE COUNTY SCHOOL DISTRICT  
LAFAYETTE HIGH SCHOOL ACTIVITY FUND - (Continued)  
SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

	Cash Balances July 1, 2004	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
				To	From				
<b>Special events:</b>									
Lafayette Times	147.56	100.00	-	-	-	247.56	-	-	247.56
Senior Pictures	117.00	-	-	-	-	117.00	-	-	117.00
Undergraduate Pictures	7,178.75	6,708.25	13,887.00	-	-	-	-	-	-
Yearbook	14,249.51	25,940.00	15,189.05	180.00	-	25,180.46	-	-	25,180.46
	21,692.82	32,748.25	29,076.05	180.00	-	25,545.02	-	-	25,545.02
<b>Athletics:</b>									
General Athletics	2,892.87	8,041.16	18,734.43	10,840.23	1,343.11	1,696.72	-	-	1,696.72
Athletic Insurance	893.61	-	-	-	-	893.61	-	-	893.61
Baseball	2,268.75	19,792.98	19,491.31	11.00	50.00	2,531.42	-	-	2,531.42
Boys Basketball	-	18,009.48	17,840.19	424.98	594.27	0.00	-	-	0.00
Girls Basketball	1,568.39	8,214.72	9,352.27	-	430.84	(0.00)	-	-	(0.00)
Football District	-	-	-	-	-	-	-	-	-
Red Squad Varsity	57.16	4,629.09	4,306.45	-	379.80	-	-	-	-
Intramurals Other	80.62	20.00	-	-	-	100.62	-	-	100.62
Football	7,186.77	44,865.25	47,962.55	-	4,032.86	56.61	-	-	56.61
Football Aux	13,652.75	-	-	-	-	13,652.75	-	-	13,652.75
Boys Golf	-	197.59	464.73	515.02	247.88	-	-	-	-
Girls Golf	751.42	428.00	1,394.50	468.00	252.92	-	-	-	-
Boys Soccer - District	-	3,757.40	2,951.23	-	806.17	-	-	-	-
Boys Soccer	2,702.72	6,442.53	6,943.31	806.17	1,168.54	1,839.57	-	-	1,839.57
Girls Soccer	3,160.88	5,896.00	5,343.64	598.37	1,369.07	2,942.54	-	-	2,942.54
Swimming	1,479.06	1,411.13	3,187.74	3,477.46	890.58	2,289.33	-	-	2,289.33
Softball	-	4,778.74	4,728.74	-	50.00	-	-	-	-
Girls Tennis	432.83	4,095.46	3,443.49	-	25.00	1,059.80	-	-	1,059.80
Cross Country	129.00	3,956.54	3,420.00	49.47	354.80	360.21	-	-	360.21
Boys Track	19.40	1,831.50	1,729.00	5.60	25.00	102.50	-	-	102.50
Girls' Soccer	-	2,602.00	2,003.63	-	598.37	-	-	-	-
Wrestling	-	4,253.29	3,700.82	397.64	830.38	119.73	-	-	119.73
Boys Tennis	446.07	-	-	-	25.00	421.07	-	-	421.07
Bob Brisbay Fund	321.25	-	200.00	-	-	121.25	-	-	121.25
Volleyball	176.99	9,317.21	8,875.44	99.00	492.76	225.00	-	-	225.00
Maurice Jackson Scholarship	6,964.59	-	1,000.00	-	-	5,964.59	-	-	5,964.59
Sports Medicine	-	545.00	-	250.00	-	795.00	-	-	795.00
Girls Track	-	-	-	6,062.93	-	-	-	-	-
Weight Room Equipment	249.02	-	-	-	-	249.02	-	-	249.02
	45,434.15	153,085.07	167,073.47	24,005.87	20,030.28	35,421.34	-	-	35,421.34

FAYETTE COUNTY SCHOOL DISTRICT

LAFAYETTE HIGH SCHOOL ACTIVITY FUND - (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

	Cash Balances July 1, 2004	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
				To	From				
<b>Non-profit:</b>									
Building Usage	-	1,799.99	1,765.35	363.00	397.64	-	-	-	-
Book Rental	-	73,171.05	73,171.05	-	-	-	-	-	-
Textbooks	-	8,017.16	1,792.32	-	-	6,224.84	-	-	6,224.84
	-	82,988.20	76,728.72	363.00	397.64	6,224.84	-	-	6,224.84
<b>Total</b>	<b>\$ 171,816.55</b>	<b>\$ 570,110.63</b>	<b>\$ 572,072.28</b>	<b>\$ 48,973.11</b>	<b>\$ 48,973.11</b>	<b>\$ 169,854.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 169,854.90</b>

FAYETTE COUNTY SCHOOL DISTRICT  
 PAUL LAURENCE DUNBAR HIGH SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances		Receipts		Disbursements		(Interfund Transfers)		Cash Balances		Accounts Receivable		Accounts Payable		Fund Balances			
	July 1, 2004						To	From	June 30, 2005	June 30, 2005	June 30, 2005	June 30, 2005	June 30, 2005	June 30, 2005	June 30, 2005	June 30, 2005		
<b>General:</b>																		
General-PLD	\$ 13,502.74	\$ 20,235.82	\$ 32,058.46	\$ 2,366.14	\$ 1,991.07	\$ 2,329.99	\$ 11,930.00	\$ 21,339.82	\$ 2,684.42	\$ 10,792.36	\$ 2,009.00	\$ 2,019.00	\$ 10,792.36	\$ 10,792.36	\$ 3,872.66	\$ 3,872.66	\$ 3,872.66	
Guidance	6,822.02	63,849.38	59,285.59	593.45	-	-	-	174.88	-	10,792.36	-	-	10,792.36	10,792.36	-	-	10,792.36	
Booktique	2,469.87	11,419.55	11,608.56	337.92	337.92	-	22.37	1,623.52	-	2,380.59	-	-	2,380.59	2,380.59	-	-	2,380.59	
School Locks	4,913.41	1,716.05	3,352.36	-	-	-	-	6,871.46	-	2,939.18	-	-	2,939.18	2,939.18	-	-	2,939.18	
Savings	16,994.98	3,500.00	12,100.68	8,394.30	-	-	-	4,411.45	-	-	-	-	-	-	-	-	4,411.45	
H. Thompson School Fund	50.00	-	50.00	-	-	-	-	465.76	-	50.00	-	-	50.00	50.00	-	-	50.00	
Parking Sticker Fees	1,686.66	2,186.00	-	-	-	-	-	43.25	-	3,872.66	-	-	3,872.66	3,872.66	-	-	3,872.66	
	46,439.68	102,906.80	118,405.65	11,930.00	2,329.99	2,329.99	11,930.00	21,339.82	2,684.42	21,339.82	2,019.00	2,019.00	21,339.82	21,339.82	2,019.00	2,019.00	22,005.24	
<b>Instruction:</b>																		
Art Projects-Carrico	28.57	3,732.00	5,915.31	-	2,329.62	-	-	174.88	-	1,623.52	-	-	1,623.52	1,623.52	-	-	1,623.52	
Art Projects-Pennington	1,467.03	1,080.00	923.51	-	-	-	-	116.48	-	6,871.46	-	-	6,871.46	6,871.46	-	-	6,871.46	
Band	3,202.29	2,000.00	5,063.44	22.37	-	-	-	4,411.45	-	4,411.45	-	-	4,411.45	4,411.45	-	-	4,411.45	
Business	3,862.03	3,653.00	643.57	-	-	-	-	465.76	-	465.76	-	-	465.76	465.76	-	-	465.76	
Chorus	1,649.56	20,701.24	16,629.25	2,288.10	978.00	-	-	43.25	-	43.25	-	-	43.25	43.25	-	-	43.25	
English	597.60	513.00	641.34	3.50	-	-	-	4,950.91	-	4,950.91	-	-	4,950.91	4,950.91	-	-	4,950.91	
Environment Class/OC	-	500.00	451.15	5.60	-	-	-	6,126.77	-	6,126.77	-	-	6,126.77	6,126.77	-	-	6,126.77	
Foreign Language	9,490.47	5,923.00	10,223.89	2,304.32	2,065.65	-	-	3,049.17	-	3,049.17	-	-	3,049.17	3,049.17	-	-	3,049.17	
Family & Consumer	3,812.60	3,647.91	1,388.74	-	55.00	-	-	606.46	-	606.46	-	-	606.46	606.46	-	-	606.46	
Library	3,698.43	4,184.30	4,833.56	-	-	-	-	107.56	-	107.56	-	-	107.56	107.56	-	-	107.56	
MSTC	1,605.25	420.00	1,418.79	-	-	-	-	40.66	-	40.66	-	-	40.66	40.66	-	-	40.66	
MSTC Scholarship	107.56	-	-	-	-	-	-	201.43	-	201.43	-	-	201.43	201.43	-	-	201.43	
PE/Health	40.66	-	-	-	-	-	-	4,742.29	-	4,742.29	-	-	4,742.29	4,742.29	-	-	4,742.29	
Math	450.78	111.71	162.00	199.06	-	-	-	865.22	-	865.22	-	-	865.22	865.22	-	-	865.22	
Orchestra	3,196.14	11,724.94	10,084.79	94.00	-	-	-	28.40	-	28.40	-	-	28.40	28.40	-	-	28.40	
Science	1,238.09	3,514.50	3,890.37	3.00	3.00	-	-	7.74	-	7.74	-	-	7.74	7.74	-	-	7.74	
Social Studies	241.57	1,801.40	2,820.45	800.00	1,605.88	-	-	344.85	-	344.85	-	-	344.85	344.85	-	-	344.85	
Special Ed	55.74	-	48.00	-	-	-	-	2,967.32	-	2,967.32	-	-	2,967.32	2,967.32	-	-	2,967.32	
Speech Team	-	10,314.43	9,777.58	192.00	-	-	-	1,377.46	-	1,377.46	-	-	1,377.46	1,377.46	-	-	1,377.46	
Tech Ed	4,726.07	1,435.00	3,388.75	195.00	195.00	-	-	2,967.32	-	2,967.32	-	-	2,967.32	2,967.32	-	-	2,967.32	
TV Production	25.00	1,557.46	996.00	205.00	996.00	-	-	1,377.46	-	1,377.46	-	-	1,377.46	1,377.46	-	-	1,377.46	

FAYETTE COUNTY SCHOOL DISTRICT

PAUL LAURENCE DUNBAR HIGH SCHOOL ACTIVITY FUND -- (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

	Cash Balances July 1, 2004	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
				To	From				
<b>Instruction (continued):</b>									
Technology	-	7,796.00	2,847.36	-	-	4,948.64	-	-	3,470.56
Graphic Arts	1,077.84	7,232.45	4,614.73	-	225.00	3,470.56	-	-	16.91
Writing Center	16.91	-	-	-	-	16.91	-	-	8,615.25
Yearbook	2,362.28	29,422.70	22,815.01	-	354.72	8,615.25	-	-	719.19
Incriminating Inc	460.19	259.00	-	-	-	719.19	-	-	354.17
S.T.E.P.	570.58	-	216.41	-	-	354.17	-	-	62.88
Transition Program	26.43	100.00	8.60	-	53.95	62.88	-	-	385.06
Lampighter Newspaper	-	4,417.03	4,028.65	-	3.32	385.06	-	-	
	44,009.67	126,041.07	113,832.25	8,228.15	6,750.94	57,695.70	-	117.40	57,578.30
<b>Accommodations:</b>									
Beta Club	580.09	5,101.00	7,402.51	2,000.00	-	278.58	-	-	2.23
Art Club	2.23	-	-	-	-	2.23	-	-	420.17
Cultural Society	604.32	2,984.29	3,706.63	538.19	-	420.17	-	-	2,008.95
FBLA	1,882.95	1,280.00	1,154.00	-	-	2,008.95	-	-	0.30
Chess Club	49.30	-	49.00	-	-	0.30	-	-	60.00
Fishing Club	-	60.00	-	-	-	60.00	-	-	1,138.63
Faculty Vending	1,767.10	8,487.21	8,985.41	-	42.27	1,226.63	-	88.00	50.00
Freshman Class	50.00	-	-	-	-	50.00	-	-	(85.00)
Drama Club	1,336.33	27,433.40	29,209.08	1,354.97	1,000.82	305.73	-	-	114.71
Above the Crowd	1,017.92	-	712.19	-	-	114.71	-	-	713.23
FCA	72.71	60.00	18.00	-	-	713.23	-	-	625.44
French National Honor Society	314.20	325.00	125.97	200.00	-	625.44	-	-	10.98
French Club	1,318.77	-	493.33	-	200.00	10.98	-	-	50.07
German Club	10.98	249.00	249.00	-	-	50.07	-	-	2,827.42
Harambee Club	50.07	-	-	-	-	2,827.42	-	-	-
FCCLA	2,755.99	7,148.95	7,077.52	-	-	-	-	-	1,019.95
Junior Class	4,384.63	16,159.18	23,862.90	3,319.09	-	1,019.95	-	-	1,403.16
Leaders in the Making	631.53	8,230.14	5,910.92	468.39	-	1,403.16	-	-	9.72
National Honor Society	1,302.41	1,861.00	1,760.25	-	-	9.72	-	-	412.73
Math Dept Social Fund	9.72	-	-	-	-	412.73	-	-	73.06
Mock Trial Club	322.73	340.00	250.00	-	-	73.06	-	-	2,393.37
Magic Closet	184.00	250.00	360.94	-	-	2,393.37	-	-	99.22
Key Club	454.37	2,829.00	890.00	-	-	99.22	-	-	130.00
Academic Team	2,089.34	15,583.11	15,439.27	504.32	2,638.28	130.00	-	-	140.00
Ping Pong Club	-	130.00	-	-	-	-	-	-	-
Red Cross	140.00	-	-	-	-	-	-	-	-

FAYETTE COUNTY SCHOOL DISTRICT

PAUL LAURENCE DUNBAR HIGH SCHOOL ACTIVITY FUND - (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

	Cash Balances July 1, 2004	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
				To	From				
<b>Accommodation (continued):</b>									
Senior Class	14,503.15	85,722.00	86,784.69	205.00	205.22	13,440.24	-	-	13,440.24
Sophomore Class	100.00	-	-	-	-	100.00	-	-	100.00
Spanish National Honor Society	2,482.18	620.00	444.07	-	300.00	2,358.11	-	-	2,358.11
Student Council	4,211.21	4,665.72	4,060.98	-	366.81	4,449.14	-	-	4,449.14
Student Vending	-	9,549.80	10,624.12	2,669.51	1,339.09	256.10	-	-	256.10
Technology Club	87.34	2,854.50	3,026.03	542.00	-	457.81	-	-	457.81
Youth in Government	-	7,167.68	9,975.19	3,283.91	238.00	238.40	-	-	238.40
	42,715.57	209,090.98	222,572.00	15,086.38	8,729.48	35,590.45	-	88.00	35,502.45
<b>Athletics:</b>									
Athletic Insurance	1,659.62	200.00	9,014.46	9,071.64	1,337.91	578.89	-	-	578.89
Baseball	-	15,270.48	15,148.79	1,882.80	706.01	1,298.48	-	-	1,298.48
Dance Team	-	-	400.68	400.68	-	-	-	-	-
Boys Basketball	1,219.20	18,360.98	13,943.87	2,373.35	4,753.64	3,256.02	-	-	3,256.02
Cheerleaders	-	2,345.38	1,650.51	1,928.01	2,064.11	558.77	-	1,546.20	(987.43)
Cross Country	-	811.32	208.00	700.51	603.32	700.51	-	-	700.51
Football	13,033.94	37,298.35	32,331.40	72.96	8,558.27	9,515.58	-	1,809.00	7,706.58
Girls Basketball	3,349.96	5,632.36	5,393.27	-	2,318.94	1,270.11	-	-	1,270.11
Boys Golf	950.28	2,924.62	3,136.41	49.49	451.47	336.51	-	-	336.51
Girls Golf	456.69	4,519.41	3,060.14	926.29	486.02	2,356.23	-	-	2,356.23
Intramural Athletics	830.25	675.75	830.98	-	-	775.02	-	-	775.02
Boys Soccer	2,313.13	11,727.31	7,716.07	-	1,662.83	4,651.54	-	1,327.00	3,334.54
Girls Soccer	2,825.30	15,498.00	10,283.72	-	1,797.23	6,242.35	-	-	6,242.35
Faspitch/Softball	-	9,428.04	8,391.18	1,334.39	452.25	1,919.00	-	-	1,919.00
Swimming	-	2,902.96	3,154.85	2,712.89	2,316.89	144.11	-	-	144.11
Tennis	1,063.53	2,485.20	1,650.17	250.00	65.00	2,083.56	-	-	2,083.56
Track	4,993.75	13,371.50	16,762.02	250.00	655.12	1,198.11	-	-	1,198.11
Volleyball	898.86	4,331.71	4,517.00	1,700.00	876.25	1,537.32	-	-	1,537.32
Wrestling	-	692.28	242.28	75.00	525.00	-	-	-	-
Athletic Trainers	6.27	3,000.00	-	-	-	3,006.27	-	-	3,006.27
Passmore Classic	2,080.61	3,000.00	385.00	3,811.15	3,609.29	4,897.47	-	-	4,897.47
General Athletics	3,796.21	18,694.29	18,244.60	12,862.45	8,987.71	8,120.64	-	630.00	7,490.64
	39,577.60	173,169.94	156,465.40	40,401.61	42,227.26	54,456.49	-	5,312.20	49,144.29

FAYETTE COUNTY SCHOOL DISTRICT

PAUL LAURENCE DUNBAR HIGH SCHOOL ACTIVITY FUND - (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

	Cash Balances July 1, 2004	Receipts	Disbursements	(Intrafund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
				To	From				
<b>Non-profit:</b>									
Textbook Rental Fees	-	86,514.50	86,386.50	-	148.00	-	-	-	-
Lost-Damaged Books	-	4,293.91	3,058.25	40.00	1,275.66	-	-	-	-
Building Usage	-	4,458.25	9,435.46	5,557.38	580.17	-	-	-	-
	-	95,266.66	98,880.21	5,597.38	2,003.83	-	-	-	-
<b>Total</b>	<b>\$ 172,742.52</b>	<b>\$ 706,475.45</b>	<b>\$ 710,135.51</b>	<b>\$ 71,641.51</b>	<b>\$ 71,641.51</b>	<b>\$ 169,082.46</b>	<b>\$ 2,684.42</b>	<b>\$ 7,536.60</b>	<b>\$ 164,230.28</b>

FAYETTE COUNTY SCHOOL DISTRICT  
 SOUTHSIDE CENTER FOR APPLIED TECHNOLOGY ACTIVITY FUND  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances	Receipts	Disbursements	(Interfund Transfers)		Cash Balances	Accounts Receivable	Accounts Payable	Fund Balances
	July 1, 2004			To	From	June 30, 2005	June 30, 2005	June 30, 2005	June 30, 2005
General	\$ 140.56	\$ 143.84	\$ 380.19	\$ 266.91	\$ 125.00	\$ 46.12	\$ -	\$ -	\$ 46.12
Instruction	999.08	2,167.46	2,042.50	860.00	500.00	1,484.04	-	-	1,484.04
Accommodation	968.81	644.00	3,909.22	2,720.00	-	423.59	-	-	423.59
Special events	3,351.38	14,878.38	13,396.95	1,430.00	4,651.91	1,610.90	-	-	1,610.90
Athletics	-	-	-	-	-	-	-	-	-
Non-profit	-	-	-	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Bad checks	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Coke/Pepsi	-	-	-	-	-	-	-	-	-
Total	\$ 5,459.83	\$ 17,833.68	\$ 19,728.86	\$ 5,276.91	\$ 5,276.91	\$ 3,564.65	\$ -	\$ -	\$ 3,564.65

FAYETTE COUNTY SCHOOL DISTRICT  
TATES CREEK HIGH SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances	Receipts	Disbursements	(Interfund Transfers)		Cash Balances	Accounts Receivable	Accounts Payable	Fund Balances
	July 1, 2004			To	From	June 30, 2005	June 30, 2005	June 30, 2005	June 30, 2005
<b>General:</b>									
General	\$ 3,438.82	\$ 6,878.72	\$ 8,386.65	\$ 596.96	\$ 503.58	\$ 2,024.27	\$ -	\$ -	\$ 2,024.27
School Copier Use	3,506.36	-	1,788.41	174.00	1,891.95	-	-	-	-
Hile Account	400.00	-	100.00	-	-	300.00	-	-	300.00
CD Investment	15,522.49	2,500.00	3,522.29	1,000.00	-	15,500.20	-	-	15,500.20
Interest	-	5,200.91	4,903.95	-	296.96	-	-	-	-
Akers Fund	150.00	-	-	-	72.00	78.00	-	-	78.00
Admin General	194.77	-	194.77	-	-	-	-	-	-
Transportation	1,531.03	-	13,513.33	14,833.25	2,850.95	-	-	-	-
Teacher of the Year	684.36	-	-	-	-	684.36	-	-	684.36
Planners	3.00	-	-	100.00	180.85	-	-	-	-
Parking Permits	-	290.00	212.15	-	180.85	-	-	-	-
Locks	2,599.64	4,594.39	1,480.42	-	2,689.10	424.87	-	-	424.87
Plan Tests	1,538.17	498.84	3,020.20	-	78.28	0.00	-	-	0.00
PSAT	1,276.39	1,236.00	896.10	-	-	1,878.07	-	-	1,878.07
Vending	664.97	2,315.00	2,229.00	-	-	1,362.39	-	-	1,362.39
Upfront Pepsi	-	383.99	-	-	1,018.44	30.52	-	-	30.52
Pepsi Comm. 2001-02	-	2,525.00	10,596.65	8,157.65	86.00	-	-	-	-
Pepsi Comm. -Student	7,031.07	3,456.30	7,853.27	-	2,327.20	306.90	-	-	306.90
Pepsi Comm.-Faculty	1,205.96	1,310.70	2,382.12	-	-	134.54	-	-	134.54
CATS Testing	-	-	-	-	-	-	-	-	-
	39,747.03	31,189.85	61,079.31	24,861.86	11,995.31	22,724.12	176.00	245.78	22,654.34
<b>Instruction:</b>									
Culinary	110.29	1,655.88	1,468.84	-	-	297.33	-	-	297.33
Commodore Corner	8,164.97	31,085.22	37,724.58	850.42	175.00	2,201.03	-	-	2,201.03
Replacement Books	-	3,162.82	649.17	-	-	2,513.45	-	-	2,513.45
English	72.57	-	72.57	-	-	-	-	-	-
Art	1,410.31	6,084.18	7,325.36	-	-	169.13	-	-	169.13
Marketing	12.09	-	180.20	-	12.09	-	-	-	-
Math	150.54	30.00	1,050.00	-	0.34	-	-	-	-
Plato	1,050.00	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Band	-	12,824.59	2,678.58	-	9,925.50	220.51	-	-	220.51
Health & PE	454.46	303.38	382.94	-	-	374.90	-	-	374.90
Humanities Class	357.19	3,112.50	3,076.78	-	-	392.91	-	-	392.91
Step Team/Transition	1,255.37	8,455.00	7,125.79	-	300.24	2,284.34	-	-	2,284.34

FAYETTE COUNTY SCHOOL DISTRICT  
TATES CREEK HIGH SCHOOL ACTIVITY FUND -- (Continued)  
SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES  
Year Ended June 30, 2005

Instruction (continued):	Cash Balances		Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
	July 1, 2004	June 30, 2005			To	From				
Drama	3,519.87	4,967.50	4,964.53	194.11	-	3,308.73	-	-	3,308.73	
Jazz Band	945.01	-	-	-	-	945.01	-	-	945.01	
Chorus	13.95	209.10	-	-	-	223.05	-	-	223.05	
Creative Writing	-	1,526.05	232.65	-	-	1,293.40	-	-	1,293.40	
Technology Grant	-	3,974.10	4,101.50	-	-	3,092.75	-	-	3,092.75	
Bookmark	3,220.15	1,597.25	1,370.98	-	-	226.27	-	-	226.27	
Foreign Language	-	2,505.00	873.00	-	-	2,079.06	-	-	2,079.06	
Life Skills	434.97	4,651.60	5,086.71	12.09	-	901.53	-	-	901.53	
Deca	1,363.34	20,319.00	18,479.11	105.00	-	8,049.22	-	-	8,049.22	
Tech Ed	6,209.33	-	1,064.64	-	-	2,171.57	-	-	2,171.57	
AP Exams	1,064.64	4,736.80	3,206.18	-	-	197.84	-	-	197.84	
National Geographic Grant	640.95	-	-	-	-	509.37	-	-	509.37	
Orchestra	197.84	2,918.19	2,673.90	-	-	597.80	-	-	597.80	
EBCE	265.08	1,785.23	1,626.38	-	-	531.95	-	-	531.95	
Social Studies	436.95	3,632.00	3,961.75	-	-	-	-	-	-	
Library (Books)	881.70	-	-	-	-	-	-	-	-	
Library	-	-	-	-	-	-	-	-	-	
Masthead	-	-	-	20.00	-	-	-	-	-	-
	32,233.57	119,535.19	109,396.14	967.51	10,758.98	32,581.15	244.48	2,051.90	30,773.73	
<b>Accommodation:</b>										
ACE-2006	-	2,267.00	2,245.49	-	-	21.51	-	-	21.51	
Academic Team	557.27	43.00	391.31	-	-	208.96	-	-	208.96	
ACE-2006	197.40	60.00	431.75	180.85	-	6.50	-	-	6.50	
Anchor Club	121.85	55.00	110.00	-	20.00	46.85	-	-	46.85	
ACE - 2007	-	367.00	100.00	-	129.20	137.80	-	-	137.80	
ARAB Culture Club	-	520.20	414.48	-	-	105.72	-	-	105.72	
ROV	-	2,975.00	2,322.70	-	-	652.30	-	-	652.30	
Beta Club	2,732.30	3,638.50	4,144.14	-	30.00	2,196.66	-	-	2,196.66	
Brewer Memorial Fund	2,210.42	-	500.00	-	-	1,710.42	-	-	1,710.42	
Campus Beautification	396.32	140.00	400.00	-	-	136.32	-	-	136.32	
Gardner Scholarship	-	1,610.00	300.00	-	-	1,310.00	-	-	1,310.00	
Compass	1,475.71	6,401.66	5,775.59	86.00	1,040.00	1,147.78	-	-	1,147.78	
Senior Trip Fund	5,963.23	127,442.09	131,065.48	2,379.28	174.00	4,545.12	-	-	4,545.12	
French Honor Society	793.92	333.00	660.00	-	20.00	446.92	-	-	446.92	
FBLA	-	-	-	-	-	-	-	-	-	
FCCLA	626.13	4,044.63	4,021.60	53.00	131.89	570.27	-	-	570.27	
Harambee Club	315.83	979.46	550.00	-	10.00	735.29	-	-	735.29	
Playschool	21.10	1,403.17	923.01	91.89	53.00	540.15	-	-	540.15	

FAYETTE COUNTY SCHOOL DISTRICT

TATES CREEK HIGH SCHOOL ACTIVITY FUND - (Continued)

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

	Cash Balances July 1, 2004	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
				To	From				
<b>Accommodation (continued):</b>									
Class of 2004	955.63	-	200.00	-	755.63	-	-	-	-
Class of 2003	-	-	-	-	-	-	-	-	-
Class of 2005	136.77	6,139.95	5,796.62	313.63	168.00	625.73	-	-	625.73
Class of 2006	1,445.06	310.00	95.51	100.00	1,600.00	159.55	-	-	159.55
Senior Landscaping	5,000.00	-	-	500.00	-	5,500.00	-	-	5,500.00
Class of 2007	25.00	-	-	-	-	25.00	-	-	25.00
Key Club	716.53	-	-	-	-	716.53	-	-	716.53
Leaders in the Making	200.00	-	-	-	-	200.00	-	-	200.00
Latin Club	447.15	125.00	-	-	-	572.15	-	-	572.15
Class of 2008	-	-	-	-	-	-	-	-	-
Class of 2009	-	-	-	-	-	-	-	-	-
National Honor Society	654.27	1,470.00	1,531.99	-	-	592.28	-	-	592.28
Y-Club	659.80	5,426.38	4,451.75	-	50.00	1,584.43	-	-	1,584.43
Sciences Club	274.43	532.40	376.65	0.34	-	430.52	-	-	430.52
Skaters Club	589.45	-	-	-	-	589.45	-	-	589.45
Social Committee	273.81	1,994.00	2,902.65	763.20	-	128.36	-	-	128.36
German Club	-	110.00	-	-	-	110.00	-	-	110.00
Spanish Club	464.60	285.00	-	-	20.00	729.60	-	-	729.60
Spanish Hon. Society	13.97	-	-	-	-	13.97	-	-	13.97
Speech Team	1.98	145.00	145.00	-	-	1.98	-	-	1.98
Student Council	1,477.18	4,029.00	4,979.37	380.00	100.00	806.81	-	-	806.81
Boyd Memorial Fund	865.20	-	100.00	-	-	765.20	-	-	765.20
Downey Memorial Fund	12.00	-	-	-	-	12.00	-	-	12.00
Dills-Tatum Mem Fund	382.96	-	-	-	-	382.96	-	-	382.96
West Memorial Fund	197.71	-	50.00	-	-	147.71	-	-	147.71
	30,204.98	172,846.44	174,985.09	4,848.19	4,301.72	28,612.80	868.62	3,752.38	25,749.04
<b>Special Events:</b>									
Sr. Awards	176.76	-	126.24	-	-	50.52	-	-	50.52
Prom	-	16,617.00	11,911.95	1,660.00	529.90	5,835.15	-	-	5,835.15
Underclassmen Pictures	-	8,125.90	7,448.27	-	677.63	-	-	-	-
Kentucky Kingdom	161.81	-	-	-	-	161.81	-	-	161.81
	338.57	24,742.90	19,486.46	1,660.00	1,207.53	6,047.48	-	-	6,047.48



FAYETTE COUNTY SCHOOL DISTRICT  
 BEAUMONT MIDDLE SCHOOL ACTIVITY FUND  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances	Receipts	Disbursements	(Interfund Transfers)		Cash Balances	Accounts Receivable	Accounts Payable	Fund Balances
	July 1, 2004			To	From	June 30, 2005	June 30, 2005	June 30, 2005	June 30, 2005
General	\$ 13,174.06	\$ 14,830.26	\$ 21,494.26	\$ 5,814.98	\$ 8,254.03	\$ 4,071.01	\$ -	\$ 835.75	\$ 3,235.26
Instruction	36,193.91	148,573.81	132,490.23	8,217.10	8,645.27	51,849.32	482.00	201.36	52,129.96
Accommodation	-	-	-	-	-	-	-	-	-
Special events	5,413.29	271,237.04	255,791.81	31,618.69	19,323.81	33,153.40	-	1,885.00	31,268.40
Athletics	9,322.66	-	-	-	9,322.66	-	-	-	-
Non-profit	-	6,071.00	6,071.00	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-	-
Miscellaneous	105.00	-	-	-	105.00	-	-	-	-
Bad checks	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Coke/Pepsi	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 64,208.92</b>	<b>\$ 440,712.11</b>	<b>\$ 415,847.30</b>	<b>\$ 45,650.77</b>	<b>\$ 45,650.77</b>	<b>\$ 89,073.73</b>	<b>\$ 482.00</b>	<b>\$ 2,922.11</b>	<b>\$ 86,633.52</b>

FAYETTE COUNTY SCHOOL DISTRICT  
 BRYAN STATION MIDDLE SCHOOL ACTIVITY FUND  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances	Receipts	Disbursements	(Interfund Transfers)		Cash Balances	Accounts Receivable	Accounts Payable	Fund Balances
	July 1, 2004			To	From	June 30, 2005	June 30, 2005	June 30, 2005	June 30, 2005
General	\$ 6,242.86	\$ 9,611.66	\$ 9,108.95	\$ 1,467.03	\$ 2,723.86	\$ 5,488.74	\$ 2,458.00	\$ -	\$ 7,946.74
Instruction	11,961.68	43,400.44	42,934.14	561.04	148.72	12,840.30	-	-	12,840.30
Accommodation	22,730.30	54,643.01	50,046.25	4.01	337.00	26,994.07	-	-	26,994.07
Special events	447.50	-	1,625.00	1,177.50	-	-	-	-	-
Athletics	6,139.76	17,856.86	19,269.85	7,642.26	7,642.26	4,726.77	-	-	4,726.77
Non-profit	-	20.00	20.00	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Bad checks	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Coke/Pepsi	-	-	-	-	-	-	-	-	-
Total	\$ 47,522.10	\$ 125,531.97	\$ 123,004.19	\$ 10,851.84	\$ 10,851.84	\$ 50,049.88	\$ 2,458.00	\$ -	\$ 52,507.88

FAYETTE COUNTY SCHOOL DISTRICT  
 EDYTHE J. HAYES MIDDLE SCHOOL ACTIVITY FUND  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances	Receipts	Disbursements	(Interfund Transfers)		Cash Balances	Accounts Receivable	Accounts Payable	Fund Balances
	July 1, 2004			To	From	June 30, 2005	June 30, 2005	June 30, 2005	June 30, 2005
General	\$ -	\$ 29,572.06	\$ 22,760.14	\$ 6,027.93	\$ 5,604.12	\$ 7,235.73	\$ -	\$ -	\$ 7,235.73
Instruction	-	98,222.62	93,224.35	5,355.19	3,816.30	6,537.16	-	431.32	6,105.84
Accommodation	-	-	-	-	-	-	-	-	-
Special events	-	-	-	-	-	-	-	-	-
Athletics	-	40,190.73	30,372.22	1,434.15	3,396.85	7,855.81	-	1,396.50	6,459.31
Non-profit	-	60.00	60.00	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Bad checks	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Coke/Pepsi	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 168,045.41	\$ 146,416.71	\$ 12,817.27	\$ 12,817.27	\$ 21,628.70	\$ -	\$ 1,827.82	\$ 19,800.88

FAYETTE COUNTY SCHOOL DISTRICT  
 CRAWFORD MIDDLE SCHOOL ACTIVITY FUND  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances July 1, 2004	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
				To	From				
General	\$ 19,714.11	\$ 31,540.60	\$ 31,204.63	\$ 4,648.24	\$ 16,546.24	\$ 8,152.08	\$ -	\$ 4,508.12	\$ 3,643.96
Instruction	23,454.92	27,871.46	47,916.80	14,926.94	2,473.47	15,863.05	-	827.28	15,035.77
Accommodation	4,524.67	10,209.07	11,265.69	636.24	369.41	3,736.88	-	42.12	3,694.76
Special events	31.30	-	-	-	-	31.30	-	-	31.30
Athletics	12,265.98	27,130.22	26,881.41	1,280.46	2,104.76	11,690.49	-	47.82	11,642.67
Non-profit	-	3,199.50	3,199.50	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Bad checks	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Coke/Pepsi	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 59,990.98</b>	<b>\$ 99,950.85</b>	<b>\$ 120,468.03</b>	<b>\$ 21,493.88</b>	<b>\$ 21,493.88</b>	<b>\$ 39,473.80</b>	<b>\$ -</b>	<b>\$ 5,425.34</b>	<b>\$ 34,048.46</b>

FAYETTE COUNTY SCHOOL DISTRICT  
 JESSIE M. CLARK MIDDLE SCHOOL ACTIVITY FUND  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances July 1, 2004	Receipts	(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
			To	From				
General	\$ 7,593.82	\$ 6,609.57	\$ 2,659.26	\$ 3,636.12	\$ 7,343.17	\$ -	\$ -	\$ 7,343.17
Instruction	21,335.01	178,982.89	8,574.18	8,782.68	21,084.79	-	-	21,084.79
Accommodation	1,820.69	5,171.77	150.00	-	1,596.63	-	-	1,596.63
Special events	21,380.07	19,752.87	616.00	400.00	19,787.85	-	-	19,787.85
Athletics	15,710.38	51,862.82	1,014.36	-	19,791.04	-	-	19,791.04
Non-profit	-	8,161.50	-	195.00	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Bad checks	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-
Coke/Pepsi	-	-	-	-	-	-	-	-
Total	\$ 67,639.97	\$ 270,541.42	\$ 13,013.80	\$ 13,013.80	\$ 69,603.48	\$ -	\$ -	\$ 69,603.48

FAYETTE COUNTY SCHOOL DISTRICT  
LEESTOWN MIDDLE SCHOOL ACTIVITY FUND

SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances July 1, 2004	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
				To	From				
General	\$ 11,851.10	\$ 17,984.90	\$ 20,151.99	\$ 1,806.56	\$ 1,014.47	\$ 10,476.10	\$ 257.00	\$ 1,288.50	\$ 9,444.60
Instruction	4,258.70	40,691.89	41,536.28	3,601.87	4,061.23	2,954.95	-	-	2,954.95
Accommodation	4,543.33	5,050.41	7,567.81	1,982.41	1,518.41	2,499.93	-	-	2,499.93
Special events	4,628.67	44,934.18	43,574.01	2,009.36	2,124.11	5,874.09	-	-	5,874.09
Athletics	9,945.29	12,925.56	11,462.06	750.00	789.68	11,369.11	-	-	11,369.11
Non-profit	-	1,763.00	1,763.00	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-	-
Miscellaneous	200.00	7,020.00	5,902.74	-	642.30	674.96	-	-	674.96
Bad checks	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Coke/Pepsi	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 35,427.09</b>	<b>\$ 130,379.94</b>	<b>\$ 131,957.89</b>	<b>\$ 10,150.20</b>	<b>\$ 10,150.20</b>	<b>\$ 33,849.14</b>	<b>\$ 257.00</b>	<b>\$ 1,288.50</b>	<b>\$ 32,817.64</b>

FAYETTE COUNTY SCHOOL DISTRICT  
 LEXINGTON TRADITIONAL MAGNET SCHOOL ACTIVITY FUND  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances July 1, 2004	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
				To	From				
General	\$ 11,363.61	\$ 18,311.45	\$ 16,054.15	\$ 13,975.43	\$ 10,563.05	\$ 17,033.29	\$ 146.80	\$ 465.00	\$ 16,715.09
Instruction	121.51	2,260.10	2,050.38	-	331.23	-	84.00	709.13	(625.13)
Accommodation	10,412.36	44,084.66	39,734.07	6,607.00	3,816.77	17,553.18	-	-	17,553.18
Special events	135.21	57,087.43	56,941.32	3,362.14	2,743.58	899.88	-	-	899.88
Athletics	7,409.24	31,644.79	28,583.94	240.00	6,744.94	3,965.15	-	-	3,965.15
Non-profit	128.50	94.00	182.50	-	-	40.00	30.00	-	70.00
Bookstore	-	-	-	-	-	-	-	-	-
Miscellaneous	-	10.00	25.00	-	(15.00)	-	-	-	-
Bad checks	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Coke/Pepsi	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 29,570.43</b>	<b>\$ 153,492.43</b>	<b>\$ 143,571.36</b>	<b>\$ 24,184.57</b>	<b>\$ 24,184.57</b>	<b>\$ 39,491.50</b>	<b>\$ 260.80</b>	<b>\$ 1,174.13</b>	<b>\$ 38,578.17</b>

FAYETTE COUNTY SCHOOL DISTRICT  
MORTON MIDDLE SCHOOL ACTIVITY FUND  
SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances	Receipts	Disbursements	(Interfund Transfers)		Cash Balances	Accounts Receivable	Accounts Payable	Fund Balances
	July 1, 2004			To	From	June 30, 2005	June 30, 2005	June 30, 2005	June 30, 2005
General	\$ 9,008.22	\$ 13,235.43	\$ 27,892.00	\$ 20,403.32	\$ 2,403.32	\$ 12,351.65	\$ -	\$ -	\$ 12,351.65
Instruction	3,790.25	45,284.78	40,065.43	-	-	8,969.60	-	-	8,969.60
Accommodation	23,320.58	50,755.45	69,278.40	-	-	4,797.63	-	-	4,797.63
Special events	386.33	75,316.52	54,735.58	-	18,000.00	2,967.27	-	-	2,967.27
Athletics	10,499.66	43,742.84	45,145.73	874.50	874.50	9,096.77	-	-	9,096.77
Non-profit	-	11,625.75	9,867.75	-	-	1,758.00	-	-	1,758.00
Bookstore	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Bad checks	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Coke/Peppi	-	-	-	-	-	-	-	-	-
Total	\$ 47,005.04	\$ 239,940.77	\$ 247,004.89	\$ 21,277.82	\$ 21,277.82	\$ 39,940.92	\$ -	\$ -	\$ 39,940.92

FAYETTE COUNTY SCHOOL DISTRICT  
 SOUTHERN MIDDLE SCHOOL ACTIVITY FUND  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances	Receipts	Disbursements	(Interfund Transfers)		Cash Balances	Accounts Receivable	Accounts Payable	Fund Balances
	July 1, 2004			To	From	June 30, 2005	June 30, 2005	June 30, 2005	June 30, 2005
General	\$ 48,074.73	\$ 7,981.22	\$ 51,415.30	\$ 17,970.08	\$ 4,609.02	\$ 18,001.71	\$ -	\$ -	\$ 18,001.71
Instruction	26,869.39	74,173.94	76,902.71	9.00	357.59	23,792.03	-	-	23,792.03
Accommodation	7,650.36	23,353.43	24,666.20	655.09	550.00	6,442.68	-	-	6,442.68
Special events	11,489.32	40,934.21	31,778.05	-	13,117.56	7,527.92	-	-	7,527.92
Athletics	11,502.12	20,705.31	18,454.65	900.03	900.03	13,752.78	-	-	13,752.78
Non-profit	-	-	-	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Bad checks	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Coke/Pepsi	-	-	-	-	-	-	-	-	-
Total	\$ 105,585.92	\$ 167,148.11	\$ 203,216.91	\$ 19,534.20	\$ 19,534.20	\$ 69,517.12	\$ -	\$ -	\$ 69,517.12

FAYETTE COUNTY SCHOOL DISTRICT  
TATES CREEK MIDDLE SCHOOL ACTIVITY FUND  
SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances July 1, 2004	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
				To	From				
General	\$ 12,321.22	\$ 6,912.57	\$ 3,520.97	\$ 1,861.85	\$ 3,828.92	\$ 13,745.75	\$ -	\$ -	\$ 13,745.75
Instruction	11,902.77	60,471.28	54,987.38	1,301.71	1,267.46	17,420.92	-	-	17,420.92
Accommodation	1,460.62	10,420.27	10,905.13	315.30	150.00	1,141.06	-	-	1,141.06
Special events	3,832.19	3,257.45	2,603.51	-	240.08	4,246.05	-	-	4,246.05
Athletics	12,934.66	22,030.16	20,260.27	2,756.72	749.12	16,712.15	-	-	16,712.15
Non-profit	47.00	2,709.50	2,756.50	-	-	-	-	-	-
Bookstore	1,113.31	1,024.75	603.26	-	-	1,534.80	-	-	1,534.80
Miscellaneous	-	-	-	-	-	-	-	-	-
Bad checks	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Coke/Pepsi	-	-	-	-	-	-	-	-	-
Total	\$ 43,611.77	\$ 106,825.98	\$ 95,637.02	\$ 6,235.58	\$ 6,235.58	\$ 54,800.73	\$ -	\$ -	\$ 54,800.73

FAYETTE COUNTY SCHOOL DISTRICT  
 WINBURN MIDDLE SCHOOL ACTIVITY FUND  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances	Receipts	Disbursements	(Interfund Transfers)		Cash Balances	Accounts Receivable	Accounts Payable	Fund Balances
	July 1, 2004			To	From	June 30, 2005	June 30, 2005	June 30, 2005	June 30, 2005
General	\$ 3,164.92	\$ 20,638.22	\$ 18,929.75	\$ 25.00	\$ 165.00	\$ 4,733.39	\$ -	\$ -	\$ 4,733.39
Instruction	19,231.76	183,255.28	191,395.79	13,420.79	8,904.00	15,608.04	-	-	15,608.04
Accommodation	6,109.12	9,989.91	13,354.39	619.00	936.31	2,427.33	-	-	2,427.33
Special events	-	-	-	-	-	-	-	-	-
Athletics	4,819.97	30,627.12	26,249.72	1,121.39	5,317.37	5,001.39	-	-	5,001.39
Non-profit	-	12,635.50	11,806.00	136.50	-	966.00	-	-	966.00
Bookstore	-	-	-	-	-	-	-	-	-
Miscellaneous	-	10,000.00	6,210.00	-	-	3,790.00	-	-	3,790.00
Bad checks	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Coke/Pepsi	-	-	-	-	-	-	-	-	-
Total	\$ 33,325.77	\$ 267,146.03	\$ 267,945.65	\$ 15,322.68	\$ 15,322.68	\$ 32,526.15	\$ -	\$ -	\$ 32,526.15

FAYETTE COUNTY SCHOOL DISTRICT  
 THE ACADEMY AT LEXINGTON SCHOOL ACTIVITY FUND  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES

Year Ended June 30, 2005

Accounts:	Cash Balances July 1, 2004	Receipts	Disbursements	(Interfund Transfers)		Cash Balances June 30, 2005	Accounts Receivable June 30, 2005	Accounts Payable June 30, 2005	Fund Balances June 30, 2005
				To	From				
General	\$ 2,209.99	\$ 2,508.00	\$ 2,593.32	\$ -	\$ -	\$ 2,124.67	\$ -	\$ -	\$ 2,124.67
Instruction	2,896.67	6,837.12	7,178.98	-	-	2,554.81	-	-	2,554.81
Accommodation	-	-	-	-	-	-	-	-	-
Special events	-	-	-	-	-	-	-	-	-
Athletics	-	-	-	-	-	-	-	-	-
Non-profit	-	-	-	-	-	-	-	-	-
Bookstore	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Bad checks	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-
Coke/Pepsi	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 5,106.66</b>	<b>\$ 9,345.12</b>	<b>\$ 9,772.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,679.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,679.48</b>